



Campaign Finance Report

AZ GREEN PARTY STATE COMMITTEE
Committee #: 1685

Treasurer: RICHARD SCOTT
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Amended 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,535.51
Total Cash Receipts this Reporting Period:	\$799.19
Total Cash Disbursements this Reporting Period:	\$3,410.52
Cash Balance at End of Reporting Period:	\$924.18

Report ID: 61566

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$125.00	\$0.00	\$125.00	\$239.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$674.19	\$0.00	\$674.19	\$814.19
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$799.19	\$0.00	\$799.19	\$1,553.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,475.85	\$0.00	\$1,475.85	\$3,583.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,934.67	\$0.00	\$1,934.67	\$2,452.17
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,410.52	\$0.00	\$3,410.52	\$6,035.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,410.52			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HABIB RATHLE	06/25/2004	\$100.00	\$100.00
Address:	317 S 22nd Ave, Yuma, AZ 85364		Cash	
Occupation:	SELF EMPLOYED PEDIATRICIAN			
Name:	JENKS, JEAN	06/25/2004	\$25.00	\$25.00
Address:	250 Hillside Ave, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$125.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$125.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>mailing returns in small contributions</div> </div>	06/25/2004	<div>\$633.19</div> <div>Cash</div>	\$814.19
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>meeting donations in jar</div> </div>	07/29/2004	<div>\$41.00</div> <div>Cash</div>	\$814.19
Total of Small Contributions		\$674.19	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$674.19	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARGARET SILK	06/25/2004	\$173.10	\$304.16
Address:	453 W 3rd Pl, , Mesa, AZ 85201		Cash	
Memo:	reimbursement for maricopa county registered greens			
Name:	MARGARET SILK	06/25/2004	\$131.06	\$304.16
Address:	453 W 3rd Pl, , Mesa, AZ 85201		Cash	
Memo:	reimbursement for phone			
Name:	SOS	07/01/2004	\$150.00	\$150.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	publicity pamphlet arguments (2)			
Name:	CLAUDIA ELLQUIST	07/12/2004	\$420.47	\$420.47
Address:	1240 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	reimburse for national convention			
Name:	RICHARD SCOTT	07/12/2004	\$500.00	\$1,571.00
Address:	PO Box 641, , Scottsdale, AZ 85252		Cash	
Memo:	reimburse for attending national convention			
Name:	STAN HEMRY	07/12/2004	\$101.22	\$262.22
Address:	15402 N 28th St, # 117B, Phoenix, AZ 85032		Cash	
Memo:	reimburse for national convention			
Total of Operating Expenses			\$1,475.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,475.85	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY GREENS	06/28/2004	\$800.00	\$1,934.67
Address:	PO Box 6014, , Tucson, AZ 85703		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	for mailing			
Name:	PIMA COUNTY GREENS	07/01/2004	\$516.48	\$1,934.67
Address:	PO Box 6014, , Tucson, AZ 85703		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	bal on mailing			
Name:	PIMA COUNTY GREENS	07/01/2004	\$618.19	\$1,934.67
Address:	PO Box 6014, , Tucson, AZ 85703		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	mailing			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,934.67)	

